

Delhi



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Gazette

DELHI ADMINISTRATION  
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11274 for 513.11.62  
10976 for 2 deliveries. PART III

Notifications of Statutory Local Bodies

11359 for 514  
62

DELHI ELECTRIC SUPPLY UNDERTAKING  
(MUNICIPAL CORPORATION OF DELHI)

Monthly Account for February, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Works)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				45,44,920.04
2 Receipts	38,81,453.36	90,949.17	1,03,04,965.10	1,42,77,367.63
3 Total				1,88,22,287.67
4 Expenditure	32,96,900.33	28,48,782.52	1,12,53,615.23	1,73,99,298.08
5 Closing Balance				14,22,989.59
TOTAL				1,88,22,287.67

Sd/- RAM LAL,  
Dy. Chairman,  
D.E.S.C.

Sd/- MANOHAR LAL,  
Member, D.E.S.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

Sd/- HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.

Monthly Account for March, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Works)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1 Opening Balance				14,22,989.59
2 Receipts	37,33,459.77	1,85,69,564.63	1,63,00,226.92	3,86,03,251.32
3 Total				4,00,26,240.91
4 Expenditure	29,39,823.11	19,37,570.99	1,44,47,211.68	1,93,24,605.59
5 Closing Balance				2,07,01,635.32
TOTAL				4,00,26,240.91

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